

GEORGIA DEPARTMENT OF REVENUE

Comparative Net Revenue Collections

(unaudited - 000's)

	For the Month Ended		\$ Change	% Change
	October 2009 (FY 2010)	October 2010 (FY 2011)		
Tax Revenues:				
Income Tax - Individual:	\$ 610,569	\$ 635,713	\$ 25,144	4.1%
Sales and Use Tax - General: (Footnote 1)				
Sales and Use Tax - Gross	\$ 736,724	\$ 792,684	\$ 55,960	7.6%
Local Sales Tax Distribution	\$ (331,920)	\$ (360,850)	\$ (28,930)	-8.7%
Sales Tax Refunds/Adjustments	\$ (6,848)	\$ (4,388)	\$ 2,460	35.9%
Net Sales and Use Tax - General	\$ 397,956	\$ 427,446	\$ 29,490	7.4%
Motor Fuel Taxes:				
Pre Paid Motor Fuel Sales Tax	\$ 28,948	\$ 39,798	\$ 10,850	37.5%
Motor Fuel Excise Tax	\$ 36,115	\$ 34,424	\$ (1,691)	-4.7%
Total Motor Fuel Taxes	\$ 65,063	\$ 74,222	\$ 9,159	14.1%
Income Tax - Corporate	\$ (4,909)	\$ (5,422)	\$ (513)	-10.5%
Tobacco Taxes	\$ 21,405	\$ 18,936	\$ (2,469)	-11.5%
Alcohol Beverages Tax	\$ 14,574	\$ 14,346	\$ (228)	-1.6%
Estate Tax	\$ -	\$ -	\$ -	0.0%
Property Tax	\$ 5,995	\$ 9,079	\$ 3,084	51.4%
Motor Vehicle - Tag, Title & Fees (Footnote 2)	\$ 22,658	\$ 22,992	\$ 334	1.5%
Total Tax Revenues	\$ 1,133,311	\$ 1,197,312	\$ 64,001	5.6%
Other Revenues:				
Other Fees and Sales (Footnote 3)	\$ 6,779	\$ 35,761	\$ 28,982	427.5%
Total Taxes/Other Revenues	\$ 1,140,090	\$ 1,233,073	\$ 92,983	8.2%

GENERAL FUND	Year-to-date		\$ Change	% Change
	FY 2010	FY 2011		
Tax Revenues:				
Income Tax - Individual	\$ 2,389,176	\$ 2,583,961	\$ 194,785	8.2%
Sales and Use Tax - General: (Footnote 1)				
Sales and Use Tax - Gross	\$ 3,062,744	\$ 3,199,608	\$ 136,864	4.5%
Local Sales Tax Distribution	\$ (1,445,682)	\$ (1,471,897)	\$ (26,215)	-1.8%
Sales Tax Refunds/Adjustments	\$ (26,211)	\$ (17,809)	\$ 8,402	32.1%
Net Sales and Use Tax - General	\$ 1,590,851	\$ 1,709,902	\$ 119,051	7.5%
Motor Fuel Taxes:				
Pre Paid Motor Fuel Sales Tax	\$ 117,114	\$ 163,829	\$ 46,715	39.9%
Motor Fuel Excise Tax	\$ 150,097	\$ 154,830	\$ 4,733	3.2%
Total Motor Fuel Taxes	\$ 267,211	\$ 318,659	\$ 51,448	19.3%
Income Tax - Corporate	\$ 166,007	\$ 111,020	\$ (54,987)	-33.1%
Tobacco Taxes	\$ 69,060	\$ 66,102	\$ (2,958)	-4.3%
Alcohol Beverages Tax	\$ 58,617	\$ 57,861	\$ (756)	-1.3%
Estate Tax	\$ -	\$ -	\$ -	0.0%
Property Tax	\$ 15,010	\$ 13,211	\$ (1,799)	-12.0%
Motor Vehicle - Tag, Title & Fees (Footnote 2)	\$ 92,919	\$ 99,636	\$ 6,717	7.2%
Total Tax Revenues	\$ 4,648,851	\$ 4,960,352	\$ 311,501	6.7%
Other Revenues:				
Other Fees and Sales (Footnote 3)	\$ 11,899	\$ 55,640	\$ 43,741	367.6%
Total Taxes/Other Revenues	\$ 4,660,750	\$ 5,015,992	\$ 355,242	7.6%

Footnotes:

1. As of FY2009, the local sales tax distribution changed to reflect exact cash distributions for the current month based upon total sales tax collections.
2. The Motor Vehicle Division began collecting Auto Sales Tax funds in January 2006. An adjustment was made to reclassify Sales Tax collections from Motor Vehicle to Other Fees and Sales, to reflect the transaction in September FY2011. Revenue is then reclassified to Sales Tax in the following month.
3. Other Fees and Sales include taxes and fees that have been deposited in the bank, but the returns have not been processed. The undistributed amounts, as processed, are reclassified to the proper accounts. It also includes unclaimed property collections.